COMPANY REGISTRATION NUMBER 04000121

AKORI LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

31 MARCH 2012

SATURDAY

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COMPANIES HOUSE

AKORI LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

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AKORI LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2012

	Note	2012 £	£	2011 £
FIXED ASSETS	2			
Tangible assets			2	2
CURRENT ASSETS				
Debtors		7,176		7,389
Cash at bank and in hand		47,095		42,475
		54,271		49,864
CREDITORS: Amounts falling due within one year		18,730		18,035
NET CURRENT ASSETS			35,541	31,829
TOTAL ASSETS LESS CURRENT LIABILITIES			35,543	31,831
CAPITAL AND RESERVES				
Called-up equity share capital	3		100	100
Profit and loss account			35,443	31,731
SHAREHOLDERS' FUNDS			35,543	31,831

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges her responsibility for

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 14/12/12

Joanna Davies

MISS J DAVIES

Company Registration Number 04000121

The notes on pages 2 to 3 form part of these abbreviated accounts

AKORI LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts receivable during the year, exclusive of Value Added Tax

Turnover has been calculated using the revenue recognition principals set out in Application Note G of FRS 5 'Substance of transactions' and UITF40 'Revenue recognition and service contracts', as appropriate

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings	-	5 years straight line
Equipment	-	3 years straight line

Pension costs

The company operates a defined contribution pension scheme (Funded Unapproved Retirement Benefit Scheme) for employees The assets of the scheme are held separately from those of the company The contributions payable are charged to the profit and loss account

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2011 and 31 March 2012	**2,726**
DEPRECIATION	
At 1 April 2011	**2,724**
At 31 March 2012	**2,724**
NET BOOK VALUE	
At 31 March 2012	**2**
At 31 March 2011	2

3. SHARE CAPITAL

Authorised share capital:

	2012	2011
	£	£
100 Ordinary shares of £1 each	100	100

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
100 Ordinary shares of £1 each	100	100	100	100